

GeFONSI Account Activity

Account Name: 22162 PUBLIC ADVOCACY TRUST

Account No.:22162

GASB Fund: 32012

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
7/1/2012	\$20,310,907.32		0.0003099900	\$6,296.62	\$7,710.17
7/2/2012	\$20,638,341.37		0.0000091150	\$188.19	\$7,898.36
7/3/2012	\$20,683,231.58		-0.0000833870	(\$1,725.37)	\$6,172.99
7/4/2012	\$20,683,231.58		0.0000000000	\$0.00	\$6,172.99
7/5/2012	\$21,195,380.40		0.0001690140	\$3,583.36	\$9,756.35
7/6/2012	\$21,121,871.50		0.0002178300	\$4,603.10	\$14,359.45
7/7/2012	\$21,121,871.50		0.0000000000	\$0.00	\$14,359.45
7/8/2012	\$21,121,871.50		0.0000000000	\$0.00	\$14,359.45
7/9/2012	\$20,997,063.48		0.0000892120	\$1,874.47	\$16,233.92
7/10/2012	\$20,916,231.28		0.0000273600	\$572.71	\$16,806.63
7/11/2012	\$20,711,946.32		0.0000789840	\$1,637.24	\$18,443.87
7/12/2012	\$20,672,745.90		0.0000501800	\$1,038.28	\$19,482.15
7/13/2012	\$20,631,302.69		0.0000854500	\$1,764.61	\$21,246.76
7/14/2012	\$20,631,302.69		0.0000000000	\$0.00	\$21,246.76
7/15/2012	\$20,631,302.69		0.0000000000	\$0.00	\$21,246.76
7/16/2012	\$20,575,583.24		0.0002954590	\$6,085.52	\$27,332.28
7/17/2012	\$20,523,291.00		-0.0000707590	(\$1,454.14)	\$25,878.14
7/18/2012	\$20,481,271.66		0.0002129650	\$4,367.31	\$30,245.45
7/19/2012	\$20,441,420.75		0.0000167470	\$342.84	\$30,588.29
7/20/2012	\$20,397,911.95		0.0001746480	\$3,567.80	\$34,156.09
7/21/2012	\$20,397,911.95		0.0000000000	\$0.00	\$34,156.09
7/22/2012	\$20,397,911.95		0.0000000000	\$0.00	\$34,156.09
7/23/2012	\$20,333,370.99		0.0000223120	\$454.44	\$34,610.53
7/24/2012	\$20,295,906.96	\$1,413.55	0.0000509700	\$1,036.17	\$34,233.15
7/25/2012	\$20,283,970.76		-0.0000175590	(\$356.77)	\$33,876.38
7/26/2012	\$20,148,089.25		-0.0000369770	(\$746.27)	\$33,130.11
7/27/2012	\$20,114,521.59		-0.0003178690	(\$6,404.31)	\$26,725.80
7/28/2012	\$20,114,521.59		0.0000000000	\$0.00	\$26,725.80
7/29/2012	\$20,114,521.59		0.0000000000	\$0.00	\$26,725.80
7/30/2012	\$20,068,104.02		0.0002963510	\$5,955.12	\$32,680.92
7/31/2012	\$20,192,168.73		0.0001495810	\$3,025.25	\$35,706.17

Monthly Account Totals: \$1,413.55 \$35,706.17

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